

EXTRAORDINARY REPAIRS

227 Bismarck State College

Date: 01/13/2011

Version: 2011-R03-00227

Time: 11:54:30

Description	Funding	2011-2013 Request	2011-2013 Optional Request	2011-2013 Recommendation
Building Exterior	General Fund	175,000	0	175,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Building Exterior		175,000	0	175,000
Infrastructure Repairs	General Fund	212,000	0	212,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Infrastructure Repairs		212,000	0	212,000
Miscellaneous Small Projects less than \$50,00	General Fund	30,673	0	30,673
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Miscellaneous Small Projects less than \$50,00		30,673	0	30,673
Agency Totals				
	General Fund	417,673	0	417,673
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	417,673	0	417,673

CAPITAL PROJECTS**227 Bismarck State College****Date:** 01/13/2011**Version:** 2011-R03-00227**Time:** 11:54:30

Description	Funding	2011-2013 Request	2011-2013 Optional Request	2011-2013 Recommendation
Bismarck Higher Education Center	General Fund	8,500,000	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Bismarck Higher Education Center		8,500,000	0	0
Plant Services Building	General Fund	1,500,000	0	1,500,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Plant Services Building		1,500,000	0	1,500,000
Small to Medium Size Capital Projects	General Fund	0	1,519,600	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Small to Medium Size Capital Projects		0	1,519,600	0
Student Union Renovation and Addition	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	7,500,000	0	7,500,000
Total Student Union Renovation and Addition		7,500,000	0	7,500,000
Agency Totals				
	General Fund	10,000,000	1,519,600	1,500,000
	Federal Funds	0	0	0
	Special Funds	7,500,000	0	7,500,000
Agency Total		17,500,000	1,519,600	9,000,000

OTHER CAPITAL PAYMENTS

227 Bismarck State College

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Description	Funding	2011-2013 Request	2011-2013 Optional Request	2011-2013 Recommendation
Special Assessments	General Fund	0	900,000	900,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Special Assessments		0	900,000	900,000
Agency Totals				
	General Fund	0	900,000	900,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	0	900,000	900,000

SPECIAL FUND BALANCE

227 Bismarck State College

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Bismarck State College Fund 227C

	2009-2011	2011-2013
Beginning Balance	0	0
Revenue and Net Transfers:		
Revenue	409,500	7,500,000
Total Revenue and Net Transfers	409,500	7,500,000
Estimated Expenditures By Line:		
Capital Assets	409,500	0
Capital Projects Non-State Funded	0	7,500,000
Total Expenditures	409,500	7,500,000
Ending Balance	0	0